

Thomas Jefferson High School Parent Partners

TJP Financial Summary -

September 30, 2022

Balance Sheet -

TJP Checking	\$ 94,632.69
TJP Savings	\$ 10,388.78
Petty Cash	\$ 240.00
<b>Total Cash</b>	<b>\$ 105,261.47</b>

Less:			Notes
Travel Reserve	\$ 1,000		
Due to Classes	\$ 29,082		See below for breakout
Food Bank	\$ 10,614		
Due to Other Programs	\$ 41,447		

<b>Available to TJP</b>	<b>\$ 63,815</b>
Less: Reserve Requirement	\$ 6,000
<b>Available for Distribution / Expenses</b>	<b>\$ 57,815</b>

TJP Club/Activity Summary

September 30, 2022

	31-Aug	Receipts	Expenditures	30-Sep	
Community Partner Funds	\$ -			\$ -	
Travel Reserve	\$ 1,000			\$ 1,000	
Class of 2021	\$ -			\$ -	
Class of 2022	\$ 2,283			\$ 2,283	
Class of 2023	\$ 12,244	\$ 2,369	\$ 934	\$ 13,679	KS dist, donations, senior sleepout & splash expenses
Class of 2024	\$ 6,757	\$ 2,883		\$ 9,640	KS dist, Benevity, Birdcall, Bonire hotdog
Class of 2025	\$ 2,380	\$ 600		\$ 2,980	KS dist, donations
Class of 2026	\$ -	\$ 500		\$ 500	KS dist
General Fund *	\$ -	\$ 750		\$ 750	Benevity \$250 girls gym, swim, golf.
<b>Totals</b>	<b>\$ 23,664</b>	<b>\$ 7,102</b>	<b>\$ 934</b>	<b>\$ -</b>	<b>\$ 29,832</b>